Registered Number 03489133

# Courtyard Projects Limited

## Abbreviated Accounts

31 January 2012

**Courtyard Projects Limited** **Registered Number 03489133**

## Company Information

**Registered Office:**
11 Stratford Road
Shirley
Solihull
West Midlands
B90 3LU

**Reporting Accountants:**
Hawkins & Co.
Chartered Certified Accountants
11 Stratford Road
Shirley
Solihull
West Midlands
B90 3LU

**Bankers:**
Barclays Bank plc
P O Box 85
201 Stratford Road
Shirley
Solihull
West Midlands
B90 3AT

**Courtyard Projects Limited** **Registered Number 03489133**

## Balance Sheet as at 31 January 2012

| | Notes | 2012 | | 2011 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 4,514 | | 5,379 |
| | | | 4,514 | | 5,379 |
| **Current assets** | | | | | |
| Debtors | | 8,920 | | 7,546 | |
| Cash at bank and in hand | | 0 | | 2,738 | |
| Total current assets | | 8,920 | | 10,284 | |
| **Creditors: amounts falling due within one year** | | (15,802) | | (13,913) | |
| **Net current assets (liabilities)** | | | (6,882) | | (3,629) |
| **Total assets less current liabilities** | | | (2,368) | | 1,750 |
| **Provisions for liabilities** | | | (501) | | (602) |
| **Total net assets (liabilities)** | | | (2,869) | | 1,148 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 10 | | 10 |
| Profit and loss account | | | (2,879) | | 1,138 |
| **Shareholders funds** | | | (2,869) | | 1,148 |

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 October 2012

And signed on their behalf by:
**Mr A J Rooney, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 January 2012

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net sales of goods and services provided in the accounting period, including amounts recoverable on contracts and excluding value added tax. Amounts recoverable on contracts are services provided by the end of the accounting period but not invoiced at that time. They are calculated at sales values and shown on the Balance Sheet as part of debtors.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---|---|
| Plant and machinery | 15% on reducing balance |
| Motor vehicles | 25% on reducing balance |

2 **Tangible fixed assets**

| | Total |
|---|---|
| **Cost** | **£** |
| At 01 February 2011 | 18,074 |
| Additions | 399 |
| At 31 January 2012 | 18,473 |
| **Depreciation** | |
| At 01 February 2011 | 12,695 |
| Charge for year | 1,264 |
| At 31 January 2012 | 13,959 |
| **Net Book Value** | |
| At 31 January 2012 | 4,514 |
| At 31 January 2011 | 5,379 |

3 **Share capital**

| | 2012 | 2011 |
|---|---|---|
| | £ | £ |

| | | | |
|---|---|---|---|
| **Allotted, called up and fully paid:** | | | |
| 10 Ordinary shares of £1 each | | 10 | 10 |

## 4 RELATED PARTY DISCLOSURES

As shareholders of the company, the director and his family received dividends from the company during the accounting period totalling £49,000.